

CITY OF SEGUIN

To: City Council
From: Susan Caddell, Director of Finance
Date: June 5, 2026
Subject: Investment Report for Quarter Ended March 31, 2026



It's real.

Historical Background

According to the Public Funds Investment Act, Tex. Gov't Code Ann., Chapter 2256 and the City of Seguin's Investment Policy, quarterly investment reports are required to be provided to the City Council.

Attached you will find the investment report for the quarter ended March 31, 2026. The investments range from the City pool accounts to bank accounts and escrow funds. All investments are allowed within the City of Seguin's Investment Policy. Average interest rates have decreased since last quarter by .2318%.

The total of all investments decreased from December 31 to March 31 by \$51,213,903. We continue to spend the bond funds we received in February of 2025. The columns labeled TWDB are either the escrow or investments for the funds received from the Texas Water Development Board Bonds for the Geronimo Creek Wastewater Treatment Plant expansion. The escrow funds will be released to the City periodically, but we are still required to report them on our investment reports. Interest earnings decreased from the quarter ended March 31, 2025 by \$6,539,796. Interest rates have decreased by .5763% from March 31, 2025 along with interest earnings by \$1,427,603. The total of all investments decreased by \$111,899,602 from March 31, 2025.

Action Requested

City Council must approve the quarterly investment report.

Staff Recommendation

Staff recommends approval of the investment report.

ATTACHMENTS

Investment report for quarter ended March 31, 2026.